

SCHOOL DIVISION NAME:		Poquoson City Public Schools
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2010		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2010 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	15,535,219.20	72.78%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,369,545.01	6.42%
PUPIL TRANSPORTATION	932,249.60	4.37%
OPERATION AND MAINTENANCE SERVICES	1,844,772.12	8.64%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	344,971.69	1.62%
DEBT SERVICE AND FUND TRANSFER	20,733.00	0.10%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	1,297,105.93	6.08%
0.00	0.00	0.00%
TOTAL EXPENDITURES	21,344,596.55	100.01%
FISCAL YEAR 2010 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	102,519.68	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND		
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	102,519.68	
TOTAL EXPENDITURES AND BALANCES	21,447,116.23	
REVENUES REPORTED IN FISCAL YEAR 2010		
Fiscal Year 2010 Revenues:		
Sales Tax Receipts	1,898,860.48	
State Funds	9,157,520.23	
Federal Funds	1,899,550.34	
City - County Funds	8,034,090.00	
District Funds	0.00	
Other Funds	392,224.18	
Loans, Bonds, etc.		
Total Receipts	21,382,245.23	
BALANCES AT BEGINNING OF YEAR	AMOUNT	
School Operating Fund	3,101.00	
School Debt Fund		
School Construction Fund		
Textbook Fund		
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund		
Carry-Over State Funds from State Agencies	1,800.00	
District Funds (Capital Outlay and Debt Service)		
Federal Funds	59,970.00	
Other Funds		
Total Balances	64,871.00	
Total Receipts and Balances	21,447,116.23	